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UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re
LEHMAN BROTHERS HOLDINGS INC., *et al.*,
Debtors.

Chapter 11 Case No.
08-13555 (JMP)
(Jointly Administered)

-----X
LEHMAN BROTHERS HOLDINGS INC., on behalf
of itself and as assignee of LEHMAN BROTHERS INC.,
LB 745 LLC, LEHMAN BROTHERS COMMODITY
SERVICES INC., LEHMAN BROTHERS SPECIAL
FINANCING INC., and LEHMAN COMMERCIAL
PAPER INC.

Plaintiffs,

v.

Adv. Pro. No. 10-____

COMPLAINT

HANOVER MOVING CO. INC.,

Defendant.
-----X

Lehman Brothers Holdings Inc. (“LBHI”), LB 745 LLC (“LB 745”), Lehman Brothers Commodity Services Inc. (“LBCS”), Lehman Brothers Special Financing Inc. (“LBSF”), and Lehman Commercial Paper Inc. (“LCPI” and, collectively with LBHI, LB 745, LBCS, and LBSF, the “Plaintiffs”), as debtors and debtors in possession, by their undersigned attorneys, allege as follows:

NATURE OF THE ACTION

1. This adversary proceeding is brought by LBHI on behalf of itself and as assignee of Lehman Brothers Inc. (“LBI”), and by LB 745, LBCS, LBSF and LCPI under 11 U.S.C. §§ 547(b) and 550(a) to avoid as preferential transfers certain payments made to Hanover Moving Co. Inc. (“Defendant”) to or on account of an antecedent debt during the 90 day period prior to commencing their respective cases in this Court, at which time Plaintiffs and LBI were presumed to have been insolvent. Specifically, Plaintiffs seek entry of a judgment against the Defendant (i) pursuant to 11 U.S.C. § 547(b), avoiding the Avoidable Transfers (defined below), and (ii) pursuant to 11 U.S.C. § 550(a), directing the Defendant to pay to Plaintiffs’ estates the amount of the Avoidable Transfers, plus interest.

JURISDICTION AND VENUE

2. This adversary proceeding is commenced pursuant to Rules 7001 and 7003 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), as well as sections 547(b) and 550(a) of title 11 of the United States Code (the “Bankruptcy Code”).

3. The Court has subject matter jurisdiction pursuant to 28 U.S.C. § § 157 and 1334.

4. This adversary proceeding constitutes a core proceeding under 28 U.S.C. § 157(b)(2).

5. Venue is proper in this Court under 28 U.S.C. § 1409(a) because Plaintiffs' bankruptcy cases are pending in this district.

THE PARTIES

6. At the times of the Avoidable Transfers, LBHI was a corporation organized and existing under the laws of the State of Delaware with its principal place of business located in New York, New York.

7. On September 15, 2008 LBHI commenced with this Court a voluntary case under chapter 11 of the Bankruptcy Code. LBHI is authorized to operate its businesses and manage its properties as debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code, and, accordingly, is authorized to prosecute preference actions.

8. On September 19, 2008, the Honorable Gerard E. Lynch of the United States District Court for the Southern District of New York, entered the Order Commencing Liquidation of the Debtor, LBI (the "LBI Liquidation Order"), pursuant to the provisions of the Securities Investor Protection Act of 1970 in the case captioned *Securities Investor Protection Corporation v. Lehman Brothers Inc.*, No. 08-CIV-8119 (GEL) (S.D.N.Y. Sept. 19, 2008). The LBI Liquidation Order, *inter alia*, appointed James W. Giddens as SIPA Trustee and removed the proceeding to this Court.

9. At the times of the Avoidable Transfers, LB 745 was a limited liability corporation organized and existing under the laws of the State of Delaware with its principal place of business located in New York, New York.

10. On September 16, 2008 LB 745 commenced with this Court a voluntary case under chapter 11 of the Bankruptcy Code. LB 745 is authorized to operate its businesses and manage its properties as debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code, and, accordingly, is authorized to prosecute preference actions.

11. At the times of the Avoidable Transfers, LBCS was a corporation organized and existing under the laws of the State of Delaware with its principal place of business located in New York, New York.

12. On October 3, 2008, LBCS commenced with this Court a voluntary case under chapter 11 of the Bankruptcy Code. LBCS is authorized to operate its businesses and manage its properties as debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code, and, accordingly, is authorized to prosecute preference actions.

13. At the times of the Avoidable Transfers, LBSF was a corporation organized and existing under the laws of the State of Delaware with its principal place of business located in New York, New York.

14. On October 3, 2008 LBSF commenced with this Court a voluntary case under chapter 11 of the Bankruptcy Code. LBSF is authorized to operate its businesses and manage its properties as debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code, and, accordingly, is authorized to prosecute preference actions.

15. At the times of the Avoidable Transfers, LCPI was a corporation organized and existing under the laws of the State of Delaware with its principal place of business located in New York, New York.

16. On October 5, 2008 (collectively with September 15, September 16, and October 3, 2008, the “Commencement Dates”) LCPI commenced with this Court a voluntary case under chapter 11 of the Bankruptcy Code. LCPI is authorized to operate its businesses and manage its properties as debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code, and, accordingly, is authorized to prosecute preference actions.

17. The chapter 11 cases of LBHI and its subsidiaries, including LB 745 LBCS, LBSF, and LCPI and have been consolidated for procedural purposes only and are being jointly administered pursuant to Bankruptcy Rule 1015(b).

18. Upon information and belief, Defendant is a New York corporation that did or transacted business within the United States, including the State of New York.

**COUNT I – TO AVOID PREFERENTIAL TRANSFERS
PURSUANT TO SECTION 547(b) OF THE BANKRUPTCY CODE**

19. Plaintiffs repeat and reallege each and every allegation contained in paragraphs 1 through 18 as if fully set forth herein.

20. Sections 547(b) and 550(a) of the Bankruptcy Code empower a debtor in possession, for the benefit of its estate, to avoid and recover a transfer to a creditor of an interest of the debtor in property if the requirements set forth therein are met.

21. Pursuant to section 547(b) of the Bankruptcy Code, a debtor in possession may avoid any transfer of an interest of the debtor in property (a) to or for the benefit of a creditor, (b) for or on account of an antecedent debt owed by the debtor before such transfer was made, (c) made while the debtor was insolvent, (d) made on or within 90 days, or in certain circumstances within one year, before the filing of the petition, and (e)

that enables such creditor to receive more in satisfaction of its claims than it would receive in a case under chapter 7 of the Bankruptcy Code if the transfer had not been made.

22. Further, pursuant to section 551 of the Bankruptcy Code, any preference avoidable pursuant to section 547(b) of the Bankruptcy Code is automatically preserved for the benefit of the debtor's estate.

23. During the 90-day period prior to the Commencement Date, Plaintiffs or LBI made transfers (the "Avoidable Transfers") to the Defendant on the dates, and in the amounts, listed on Exhibit 1, which is expressly incorporated by reference into the Complaint.

24. The Avoidable Transfers were to or for the benefit of Defendant.

25. The Avoidable Transfers were for or on account of antecedent debts owed by Plaintiffs or LBI to Defendant before such transfers were made.

26. The Avoidable Transfers were made at a time when, pursuant to 11 U.S.C. § 547(f), Plaintiffs and LBI are presumed to have been insolvent.

27. At the time Plaintiffs or LBI made the Avoidable Transfers to Defendant, debts and liabilities of Plaintiffs or LBI to the Defendant were unsecured obligations. The Avoidable Transfers thus enabled the Defendant to receive more in satisfaction of its claim against Plaintiffs or LBI than it would have received in a case under chapter 7 of the Bankruptcy Code had the payment not been made.

28. By reason of the foregoing, the Avoidable Transfers should be avoided and set aside as preferential and the money transferred should be returned to Plaintiffs.

Plaintiffs are entitled to recover from Defendant an amount to be determined that is not less than \$357,183.72, plus interest thereon to the date of payment.

WHEREFORE Plaintiffs respectfully request that this Court enter judgment against Defendant (i) avoiding the Avoidable Transfers; (ii) directing Defendant to pay to Plaintiffs' estates the amount of the Avoidable Transfers in an amount to be determined that is not less than \$357,183.72 plus interest; and (iii) granting to Plaintiffs such other and further relief as may appear just and proper.

Dated: September 15, 2010
New York, New York

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EXHIBIT 1

Schedule 1

BANK CLEAR DATE	PAYMENT ID	PAYMENT CURRENCY	PAYMENT METHOD	PAYMENT AMOUNT	INVOICE DATE	INVOICE NUMBER	Preference Amount	USD
6/17/2008	0000357852	USD	ACH	\$33,011.54	5/11/2008	0166739IN	\$350.59	
						0166741IN	\$363.04	
						0166744IN	\$467.46	
						0166745IN	\$233.73	
						0166749IN	\$350.59	
						0166750IN	\$233.73	
						0166751IN	\$2,497.25	
						0166753IN	\$411.90	
						0166757IN	\$400.40	
						0166759IN	\$928.21	
						0166760IN	\$467.46	
						0166761IN	\$731.84	
						0166763IN	\$233.73	
						0166766IN	\$283.54	
						0166769IN	\$175.30	
						0166774IN	\$41.19	
						0166776IN	\$61.78	
						0166779IN	\$467.46	
						0166780IN	\$350.59	
						0166781IN	\$231.46	
						0166782IN	\$175.30	
						0166806IN	\$350.59	
						0166809IN	\$233.73	
						0166810IN	\$292.16	
					5/16/2008	0166930IN	\$292.16	
					5/20/2008	0167001IN	\$116.86	
					5/23/2008	0167120IN	\$116.86	
						0167121IN	\$292.16	
						0167122IN	\$116.86	
						0167123IN	\$233.73	
						0167125IN	\$175.30	
						0167126IN	\$175.30	
						0167127IN	\$233.73	
					5/24/2008	0167068IN	\$116.86	
						0167070IN	\$292.16	
						0167071IN	\$292.16	
						0167072IN	\$233.73	
						0167075IN	\$292.16	

Schedule 1

BANK CLEAR DATE	PAYMENT ID	PAYMENT CURRENCY	PAYMENT METHOD	PAYMENT AMOUNT	INVOICE DATE	INVOICE NUMBER	Preference Amount	USD
					5/27/2008	0167076IN		\$175.30
						0167077IN		\$175.30
						0167078IN		\$116.86
						0167079IN		\$175.30
						0167265IN		\$292.16
						0167269IN		\$10.30
						0167270IN		\$233.73
						0167271IN		\$233.73
						0167272IN		\$233.73
						0167273IN		\$116.86
						0167274IN		\$233.73
						0167276IN		\$136.02
						0167277IN		\$82.38
						0167278IN		\$683.94
						0167279IN		\$82.38
						0167282IN		\$82.38
						0167283IN		\$292.16
						0167284IN		\$350.59
						0167285IN		\$350.59
						0167286IN		\$10.30
						0167287IN		\$116.86
						0167288IN		\$233.73
						0167289IN		\$129.32
						0167290IN		\$701.18
						0167291IN		\$233.73
						0167292IN		\$292.16
						0167293IN		\$292.16
						0167294IN		\$292.16
					0167295IN		\$350.59	
					0167296IN		\$292.16	
					0167299IN		\$233.73	
					0167300IN		\$233.73	
					0167301IN		\$233.73	
					0167302IN		\$233.73	
					0167304IN		\$233.73	
					0167305IN		\$233.73	
					0167306IN		\$233.73	
					0167307IN		\$233.73	

Schedule 1

BANK CLEAR DATE	PAYMENT ID	PAYMENT CURRENCY	PAYMENT METHOD	PAYMENT AMOUNT	INVOICE DATE	INVOICE NUMBER	Preference Amount USD
						0167308IN	\$532.59
						0167309IN	\$225.11
						0167311IN	\$584.32
6/18/2008	0000358026	USD	ACH	\$409.03	5/16/2008	0166932IN	\$233.73
6/19/2008	0000358338	USD	ACH	\$19,772.72	5/18/2008	0166902IN	\$8,278.89
						0166903IN	\$233.73
						0166905IN	\$123.57
						0166906IN	\$350.59
						0166907IN	\$116.86
						0166908IN	\$233.73
						0166909IN	\$61.78
						0166911IN	\$350.59
					5/25/2008	0167189IN	\$82.38
						0167191IN	\$41.19
						0167192IN	\$2,225.20
						0167193IN	\$748.12
						0167195IN	\$233.73
						0167196IN	\$350.59
						0167198IN	\$175.30
						0167199IN	\$175.30
						0167201IN	\$350.59
						0167202IN	\$292.16
						0167203IN	\$292.16
						0167204IN	\$61.78
						0167205IN	\$329.52
						0167207IN	\$350.59
					5/26/2008	0167215IN	\$164.76
						0167217IN	\$116.86
						0167218IN	\$116.86
						0167219IN	\$233.73
						0167220IN	\$303.65
						0167221IN	\$116.86
						0167222IN	\$191.58
						0167224IN	\$164.76
						0167225IN	\$350.59
6/26/2008	0000358967	USD	ACH	\$4,046.43	5/19/2008	0166853-IN	\$1,604.33
6/27/2008	0000358967	USD	ACH	\$2,300.12	5/19/2008	0166853-IN	\$2,300.12
7/1/2008	0000359474	USD	ACH	\$3,149.59	5/31/2008	0167553IN	\$233.73

Schedule 1

BANK CLEAR DATE	PAYMENT ID	PAYMENT CURRENCY	PAYMENT METHOD	PAYMENT AMOUNT	INVOICE DATE	INVOICE NUMBER	Preference Amount	USD
7/2/2008	0000359474	USD	ACH	\$233.73	5/31/2008	0167554IN	\$258.63	
						0167556IN	\$467.46	
						0167560IN	\$247.14	
						0167565IN	\$467.46	
						0167547IN	\$233.73	
						0167552IN	\$233.73	
						0167549IN	\$175.30	
						0167551IN	\$560.37	
						0167559IN	\$272.04	
						0167492IN	\$1,374.59	
0000359651	USD	ACH		\$18,404.99	5/30/2008	0167494IN	\$175.30	
						0167495IN	\$175.30	
						0167496IN	\$2,903.39	
						0167498IN	\$41.19	
						0167499IN	\$1,463.67	
						0167500IN	\$233.73	
						0167506IN	\$175.30	
						0167507IN	\$175.30	
						0167509IN	\$175.30	
						0167510IN	\$175.30	
5/31/2008						0167515IN	\$246.18	
						0167567IN	\$467.46	
						0167569IN	\$123.57	
						0167574IN	\$1,777.86	
						0167578IN	\$233.73	
						0167579IN	\$233.73	
						0167580IN	\$233.73	
						0167581IN	\$233.73	
						0167582IN	\$233.73	
						0167583IN	\$233.73	
6/3/2008						0167584IN	\$61.78	
						0167585IN	\$467.46	
						0167465IN	\$302.70	
						0167466IN	\$302.70	
						0167467IN	\$233.73	
						0167468IN	\$233.73	
						0167470IN	\$233.73	
						0167471IN	\$233.73	

Schedule 1

BANK CLEAR DATE	PAYMENT ID	PAYMENT CURRENCY	PAYMENT METHOD	PAYMENT AMOUNT	INVOICE DATE	INVOICE NUMBER	Preference Amount USD
7/3/2008	0000359651	USD	ACH			0167474IN	\$233.73
						0167475IN	\$233.73
						0167476IN	\$175.30
						0167477IN	\$53.64
						0167478IN	\$364.56
				\$233.73	5/31/2008	0167570IN	\$233.73
				\$10.30	5/30/2008	0167505IN	\$10.30
						0167508IN	\$10.30
				\$102.97	5/30/2008	0167501IN	\$102.97
						0167513IN	\$102.97
				\$20.59	5/30/2008	0167502IN	\$20.59
					5/31/2008	0167590IN	\$20.59
				\$175.30	5/30/2008	0167514IN	\$175.30
						0167516IN	\$175.30
						0167517IN	\$175.30
				\$329.52	5/30/2008	0167518IN	\$329.52
					5/31/2008	0167577IN	\$329.52
				\$41.19	5/31/2008	0167589IN	\$41.19
				\$467.46	5/31/2008	0167586IN	\$467.46
				\$61.78	5/31/2008	0167568IN	\$61.78
	0000359945	USD	ACH	\$22,405.82	5/28/2008	0167343IN	\$1,463.67
						0167344IN	\$116.86
						0167345IN	\$175.30
						0167347IN	\$20.59
						0167350IN	\$116.86
						0167352IN	\$233.73
						0167355IN	\$408.07
						0167356IN	\$233.73
						0167357IN	\$400.40
						0167358IN	\$350.59
						0167360IN	\$233.73
						0167361IN	\$175.30
						0167362IN	\$467.46
						0167363IN	\$164.76
					5/29/2008	0167371IN	\$329.52
						0167372IN	\$82.38
						0167376IN	\$233.73
						0167377IN	\$116.86

Schedule 1

BANK CLEAR DATE	PAYMENT ID	PAYMENT CURRENCY	PAYMENT METHOD	PAYMENT AMOUNT	INVOICE DATE	INVOICE NUMBER	Preference Amount USD
						0167378IN	\$116.86
						0167379IN	\$116.86
						0167380IN	\$175.30
						0167384IN	\$175.30
						0167386IN	\$350.59
						0167387IN	\$10.30
						0167408IN	\$329.52
						0167409IN	\$934.91
						0167410IN	\$175.30
						0167413IN	\$41.19
					5/31/2008	0167566IN	\$467.46
						0167592IN	\$164.76
					6/7/2008	0167628IN	\$82.38
						0167629IN	\$3,577.76
						0167632IN	\$175.30
						0167636IN	\$20.59
						0167675IN	\$934.91
						0167676IN	\$233.73
						0167680IN	\$233.73
						0167683IN	\$233.73
						0167685IN	\$654.25
7/4/2008	0000359945	USD	ACH	\$233.73	5/28/2008	0167349IN	\$233.73
				\$10.30	6/7/2008	0167679IN	\$233.73
					5/28/2008	0167351IN	\$10.30
						0167346IN	\$10.30
						0167348IN	\$10.30
					6/7/2008	0167635IN	\$10.30
				\$175.30	5/28/2008	0167342IN	\$175.30
				\$329.52	6/7/2008	0167359IN	\$175.30
					6/7/2008	0167634IN	\$329.52
						0167672IN	\$329.52
				\$82.38	5/29/2008	0167375IN	\$82.38
				\$123.57	5/28/2008	0167354IN	\$123.57
				\$41.19	5/29/2008	0167411IN	\$41.19
				\$116.86	5/28/2008	0167340IN	\$116.86
				\$367.83	5/28/2008	0167353IN	\$367.83
				\$181.75	5/29/2008	0167381IN	\$181.75
				\$541.21	5/29/2008	0167383IN	\$541.21

Schedule 1

BANK CLEAR DATE	PAYMENT ID	PAYMENT CURRENCY	PAYMENT METHOD	PAYMENT AMOUNT	INVOICE DATE	INVOICE NUMBER	Preference Amount USD
				\$66.57	6/7/2008	0167633IN	\$66.57
				\$215.53	6/7/2008	0167674IN	\$215.53
				\$539.30	6/7/2008	0167677IN	\$539.30
7/10/2008	0000360498	USD	ACH	\$13,207.41	6/20/2008	EXPLEGRENTHJUL08	\$1,379.74
7/11/2008	0000360498	USD	ACH	\$11,827.67	6/20/2008	EXPLEGRENTHJUL08	\$11,827.67
7/15/2008	0000361023	USD	ACH	\$13,993.87	6/7/2008	0167637IN	\$7,199.58
					6/14/2008	0167886IN	\$233.73
						0167887IN	\$292.16
						0167888IN	\$10.30
						0167890IN	\$226.92
						0167892IN	\$467.46
						0167893IN	\$233.73
						0167898IN	\$20.59
						0167900IN	\$164.76
						0167901IN	\$82.38
					6/16/2008	0167852IN	\$247.13
						0167855IN	\$164.76
						0167856IN	\$175.30
						0167857IN	\$61.78
						0167859IN	\$61.78
						0167862IN	\$233.73
						0167864IN	\$233.73
						0167865IN	\$233.73
						0167870IN	\$175.30
						0167872IN	\$467.46
7/16/2008	0000361023	USD	ACH	\$233.73	6/14/2008	0167891IN	\$233.73
					6/16/2008	0167861IN	\$233.73
				\$10.30	6/16/2008	0167866IN	\$10.30
				\$20.59	6/16/2008	0167858IN	\$20.59
				\$175.30	6/16/2008	0167869IN	\$175.30
				\$409.02	6/16/2008	0167868IN	\$409.02
				\$164.76	6/16/2008	0167860IN	\$164.76
				\$82.38	6/14/2008	0167895IN	\$82.38
				\$41.19	6/16/2008	0167854IN	\$41.19
				\$61.78	6/14/2008	0167896IN	\$61.78
					6/16/2008	0167853IN	\$61.78
						0167863IN	\$61.78
				\$741.42	6/16/2008	0167852IN	\$741.42

Schedule 1

BANK CLEAR DATE	PAYMENT ID	PAYMENT CURRENCY	PAYMENT METHOD	PAYMENT AMOUNT	INVOICE DATE	INVOICE NUMBER	Preference Amount USD
	0000361143	USD	ACH	\$709.80	6/16/2008	0167867IN	\$709.80
				\$10,152.57	6/9/2008	0167768IN	\$258.63
						0167769IN	\$1,187.80
						0167770IN	\$233.73
						0167772IN	\$175.30
						0167782IN	\$129.32
						0167783IN	\$467.46
					6/11/2008	0167696IN	\$233.73
						0167698IN	\$554.62
						0167699IN	\$350.59
						0167700IN	\$164.76
						0167703IN	\$233.73
						0167704IN	\$82.38
						0167708IN	\$10.30
						0167709IN	\$233.73
7/17/2008	0000361143	USD	ACH		6/16/2008	0167712IN	\$526.84
						0167714IN	\$501.94
						0167715IN	\$175.30
						0167716IN	\$175.30
						0167718IN	\$10.30
					6/14/2008	0167897IN	\$82.38
					6/16/2008	0167871IN	\$175.30
				\$233.73	6/9/2008	0167776IN	\$233.73
					6/11/2008	0167697IN	\$233.73
						0167706IN	\$233.73
				\$10.30	6/9/2008	0167773IN	\$10.30
						0167785IN	\$10.30
					6/11/2008	0167702IN	\$10.30
				\$20.59	6/9/2008	0167784IN	\$20.59
					6/11/2008	0167707IN	\$20.59
				\$443.51	6/11/2008	0167701IN	\$443.51
				\$501.94	6/11/2008	0167711IN	\$501.94
				\$164.76	6/11/2008	0167705IN	\$164.76
				\$82.38	6/11/2008	0167719IN	\$82.38
				\$116.86	6/9/2008	0167775IN	\$116.86
						0167779IN	\$116.86
						0167781IN	\$116.86
						0167774IN	\$116.86

Schedule 1

BANK CLEAR DATE	PAYMENT ID	PAYMENT CURRENCY	PAYMENT METHOD	PAYMENT AMOUNT	INVOICE DATE	INVOICE NUMBER	Preference Amount USD
	0000361319	USD	ACH	\$898.51 \$11,614.93	6/9/2008 6/13/2008	0167780IN	\$116.86
						0167777IN	\$898.51
						0167808IN	\$41.19
						0167809IN	\$350.59
						0167810IN	\$123.57
						0167811IN	\$123.57
						0167812IN	\$82.38
						0167813IN	\$467.46
						0167815IN	\$175.30
						0167816IN	\$175.30
						0167819IN	\$175.30
						0167823IN	\$233.73
						0167824IN	\$233.73
						0167825IN	\$233.73
						0167826IN	\$233.73
						0167830IN	\$233.73
						0167831IN	\$517.27
	0000361319	USD	ACH	\$233.73	6/17/2008 6/18/2008 6/21/2008	0167952IN	\$164.76
						0167953IN	\$233.73
						0167955IN	\$292.16
						0167959IN	\$123.57
						0167961IN	\$233.73
						0167962IN	\$233.73
						0168021IN	\$646.58
						0168022IN	\$233.73
						0168042IN	\$175.30
						0168043IN	\$272.04
						0168045IN	\$292.16
						0168046IN	\$292.16
						0168047IN	\$233.73
7/18/2008						0167818IN	\$233.73
						0167827IN	\$233.73
						0167829IN	\$233.73
						0167958IN	\$233.73
	0000361319	USD	ACH	\$10.30 \$20.59	6/18/2008 6/13/2008 6/17/2008	0168017IN	\$233.73
						0167833IN	\$10.30
						0167963IN	\$20.59
	7/18/2008	0000361319	USD		6/18/2008	0168015IN	\$20.59

Schedule 1

BANK CLEAR DATE	PAYMENT ID	PAYMENT CURRENCY	PAYMENT METHOD	PAYMENT AMOUNT	INVOICE DATE	INVOICE NUMBER	Preference Amount USD
				\$175.30	6/13/2008	0167821IN	\$175.30
						0167814IN	\$175.30
						0167822IN	\$175.30
				\$329.52	6/21/2008	0168044IN	\$175.30
				\$164.76	6/21/2008	0168040IN	\$329.52
				\$41.19	6/17/2008	0167957IN	\$164.76
					6/13/2008	0167834IN	\$41.19
					6/18/2008	0168025IN	\$41.19
						0168023IN	\$41.19
						0168016IN	\$41.19
				\$467.46	6/17/2008	0167954IN	\$467.46
				\$61.78	6/17/2008	0167956IN	\$61.78
					6/18/2008	0168019IN	\$61.78
				\$247.14	6/17/2008	0167951IN	\$247.14
				\$227.02	6/18/2008	0168024IN	\$227.02
				\$112.55	6/18/2008	0168018IN	\$112.55
				\$252.96	6/18/2008	0168020IN	\$252.96
7/28/2008	0000362440	USD	ACH	\$26,510.73	6/13/2008	0167836IN	\$13,303.32
7/31/2008	0000362925	USD	ACH	\$39,411.40	2/20/2008	0163310-IN	\$1,038.84
					5/5/2008	0166198-IN	\$2,697.64
					5/12/2008	0166593-IN	\$1,458.56
					6/3/2008	0167313-IN	\$1,898.45
					6/9/2008	0167523-IN	\$2,403.32
					6/16/2008	0167796-IN	\$2,485.73
					6/25/2008	0168095-IN	\$1,539.74
					6/30/2008	0168220-IN	\$2,046.76
					7/7/2008	0168460-IN	\$2,127.16
					7/15/2008	0168713-IN	\$2,856.13
8/1/2008	0000362925	USD	ACH	\$2,437.23	5/12/2008	0166593-IN	\$2,437.23
				\$1,595.11	6/9/2008	0167523-IN	\$1,595.11
				\$1,124.00	5/5/2008	0166198-IN	\$1,124.00
				\$1,579.10	6/16/2008	0167796-IN	\$1,579.10
				\$1,098.57	7/15/2008	0168713-IN	\$1,098.57
				\$2,580.05	6/25/2008	0168095-IN	\$2,580.05
				\$1,979.74	6/30/2008	0168220-IN	\$1,979.74
				\$2,255.98	2/20/2008	0163310-IN	\$2,255.98
				\$1,274.74	6/3/2008	0167313-IN	\$1,274.74
				\$1,121.05	7/7/2008	0168460-IN	\$1,121.05

Schedule 1

BANK CLEAR DATE	PAYMENT ID	PAYMENT CURRENCY	PAYMENT METHOD	PAYMENT AMOUNT	INVOICE DATE	INVOICE NUMBER	Preference Amount	USD
8/5/2008	0000363384	USD	ACH	\$13,207.41	7/21/2008	EXPLEGRENTAUG08	\$1,379.74	
8/6/2008	0000363384	USD	ACH	\$11,827.67	7/21/2008	EXPLEGRENTAUG08	\$11,827.67	
8/8/2008	0000363874	USD	ACH	\$57,594.81	6/24/2008	0168199IN	\$116.86	
						0168201IN	\$116.86	
						0168202IN	\$116.86	
						0168203IN	\$116.86	
						0168208IN	\$292.16	
						0168209IN	\$41.19	
						0168210IN	\$233.73	
						0168211IN	\$61.78	
						0168215IN	\$4,486.80	
						0168216IN	\$3,581.10	
					6/25/2008	0168233IN	\$467.46	
						0168234IN	\$175.30	
						0168235IN	\$308.44	
						0168236IN	\$233.73	
						0168237IN	\$233.73	
						0168240IN	\$934.91	
						0168244IN	\$175.30	
						0168246IN	\$175.30	
						0168248IN	\$233.73	
						0168249IN	\$233.73	
						0168250IN	\$10.30	
					6/26/2008	0168117IN	\$988.55	
						0168120IN	\$375.50	
						0168121IN	\$387.95	
						0168124IN	\$233.73	
						0168130IN	\$233.73	
						0168131IN	\$233.73	
						0168132IN	\$204.03	
					6/27/2008	0168268IN	\$350.59	
						0168269IN	\$350.59	
						0168272IN	\$233.73	
						0168274IN	\$116.86	
						0168279IN	\$233.73	
						0168281IN	\$233.73	
						0168282IN	\$233.73	
						0168284IN	\$780.69	

Schedule 1

BANK CLEAR DATE	PAYMENT ID	PAYMENT CURRENCY	PAYMENT METHOD	PAYMENT AMOUNT	INVOICE DATE	INVOICE NUMBER	Preference Amount	USD
						0168287IN	\$175.30	\$175.30
						0168288IN	\$175.30	\$175.30
					6/28/2008	0168319IN	\$175.30	\$175.30
						0168320IN	\$350.59	\$350.59
					6/29/2008	0168332IN	\$233.73	\$233.73
						0168334IN	\$292.16	\$292.16
						0168336IN	\$412.85	\$412.85
						0168337IN	\$292.16	\$292.16
						0168338IN	\$292.16	\$292.16
						0168339IN	\$292.16	\$292.16
						0168342IN	\$387.95	\$387.95
						0168343IN	\$41.19	\$41.19
						0168345IN	\$233.73	\$233.73
						0168350IN	\$233.73	\$233.73
						0168351IN	\$467.46	\$467.46
					6/30/2008	0168481IN	\$233.73	\$233.73
						0168482IN	\$175.30	\$175.30
						0168483IN	\$175.30	\$175.30
						0168485IN	\$233.73	\$233.73
						0168488IN	\$233.73	\$233.73
						0168489IN	\$517.27	\$517.27
						0168491IN	\$233.73	\$233.73
						0168492IN	\$233.73	\$233.73
						0168496IN	\$123.57	\$123.57
						0168498IN	\$350.59	\$350.59
						0168501IN	\$529.72	\$529.72
					7/2/2008	0168430IN	\$329.52	\$329.52
						0168434IN	\$175.30	\$175.30
						0168436IN	\$233.73	\$233.73
						0168437IN	\$236.52	\$236.52
						0168440IN	\$233.73	\$233.73
						0168442IN	\$20.59	\$20.59
						0168443IN	\$10.30	\$10.30
						0168444IN	\$329.52	\$329.52
						0168446IN	\$233.73	\$233.73
					7/7/2008	0168635IN	\$233.73	\$233.73
						0168636IN	\$350.59	\$350.59
						0168637IN	\$233.73	\$233.73

Schedule 1

BANK CLEAR DATE	PAYMENT ID	PAYMENT CURRENCY	PAYMENT METHOD	PAYMENT AMOUNT	INVOICE DATE	INVOICE NUMBER	Preference Amount	USD
8/11/2008	0000363874	USD	ACH	\$233.73	6/25/2008	0168642IN	\$233.73	
						0168644IN	\$116.86	
						0168649IN	\$567.08	
						0168653IN	\$467.46	
						0168654IN	\$467.46	
					7/11/2008	0168675IN	\$233.73	
					6/25/2008	0168685IN	\$387.95	
						0168243IN	\$233.73	
					6/29/2008	0168245IN	\$233.73	
						0168335IN	\$233.73	
					6/30/2008	0168484IN	\$233.73	
					7/2/2008	0168503IN	\$233.73	
						0168435IN	\$233.73	
					7/7/2008	0168438IN	\$233.73	
						0168433IN	\$233.73	
					7/11/2008	0168655IN	\$233.73	
					7/11/2008	0168678IN	\$233.73	
				\$10.30	6/24/2008	0168204IN	\$10.30	
					6/27/2008	0168267IN	\$10.30	
					6/29/2008	0168340IN	\$10.30	
					7/2/2008	0168441IN	\$10.30	
					7/11/2008	0168682IN	\$10.30	
				\$20.59	6/26/2008	0168128IN	\$20.59	
					7/7/2008	0168123IN	\$20.59	
						0168631IN	\$20.59	
					7/11/2008	0168681IN	\$20.59	
						0168679IN	\$20.59	
				\$175.30	6/24/2008	0168200IN	\$175.30	
					6/30/2008	0168486IN	\$175.30	
						0168487IN	\$175.30	
				\$329.52	6/25/2008	0168242IN	\$329.52	
					6/26/2008	0168125IN	\$329.52	
					6/29/2008	0168347IN	\$329.52	
					7/7/2008	0168656IN	\$329.52	
				\$443.51	7/7/2008	0168651IN	\$443.51	
						0168629IN	\$443.51	
						0168647IN	\$501.94	
				\$164.76	6/24/2008	0168206IN	\$164.76	

Schedule 1

BANK CLEAR DATE	PAYMENT ID	PAYMENT CURRENCY	PAYMENT METHOD	PAYMENT AMOUNT	INVOICE DATE	INVOICE NUMBER	Preference Amount USD
	\$632.21				6/26/2008	0168129IN	\$632.21
	\$82.38				6/24/2008	0168207IN	\$82.38
					6/26/2008	0168122IN	\$82.38
					6/30/2008	0168493IN	\$82.38
					7/2/2008	0168429IN	\$82.38
					7/11/2008	0168680IN	\$82.38
	\$4,259.30				6/24/2008	0168214IN	\$4,259.30
	\$123.57				6/24/2008	0168205IN	\$123.57
					6/28/2008	0168321IN	\$123.57
	\$41.19				6/29/2008	0168344IN	\$41.19
					7/11/2008	0168683IN	\$41.19
	\$467.46				6/29/2008	0168349IN	\$467.46
					6/30/2008	0168480IN	\$467.46
	\$659.04				6/30/2008	0168490IN	\$659.04
						0168495IN	\$659.04
						0168502IN	\$659.04
					7/7/2008	0168646IN	\$659.04
						0168627IN	\$659.04
	\$61.78				6/29/2008	0168333IN	\$61.78
	\$116.86				6/27/2008	0168271IN	\$116.86
					7/7/2008	0168633IN	\$116.86
						0168652IN	\$116.86
	\$247.14				6/26/2008	0168118IN	\$247.14
	\$482.78				7/11/2008	0168676IN	\$482.78
	\$292.16				6/27/2008	0168290IN	\$292.16
						0168277IN	\$292.16
					6/29/2008	0168352IN	\$292.16
	\$350.59				6/30/2008	0168478IN	\$350.59
	\$227.02				6/25/2008	0168238IN	\$227.02
	\$152.14				6/26/2008	0168119IN	\$152.14
	\$253.84				6/26/2008	0168127IN	\$253.84
	\$420.52				7/2/2008	0168428IN	\$420.52
	\$725.13				6/30/2008	0168477IN	\$725.13
	\$1,914.84				6/24/2008	0168217IN	\$1,914.84
	\$469.37				6/25/2008	0168239IN	\$469.37
	\$1,124.57				6/28/2008	0168316IN	\$1,124.57
	\$2,161.02				6/28/2008	0168317IN	\$2,161.02
	\$305.57				7/2/2008	0168447IN	\$305.57

Schedule 1

BANK CLEAR DATE	PAYMENT ID	PAYMENT CURRENCY	PAYMENT METHOD	PAYMENT AMOUNT	INVOICE DATE	INVOICE NUMBER	Preference Amount	USD
8/12/2008	0000364048	USD	ACH	\$609.22	6/30/2008	0168494IN	\$609.22	\$609.22
				\$1,385.60	7/12/2008	0168705IN	\$505.77	\$505.77
						0168706IN	\$233.73	\$233.73
						0168707IN	\$116.86	\$116.86
						0168708IN	\$233.73	\$233.73
				\$233.73	7/12/2008	0168711IN	\$233.73	\$233.73
				\$20.59	7/12/2008	0168712IN	\$20.59	\$20.59
				\$41.19	7/12/2008	0168709IN	\$41.19	\$41.19
				\$29,100.32	6/23/2008	0168159IN	\$116.86	\$116.86
						0168160IN	\$350.59	\$350.59
8/12/2008	0000364048	USD	ACH			0168161IN	\$116.86	\$116.86
						0168162IN	\$116.86	\$116.86
						0168164IN	\$292.16	\$292.16
						0168166IN	\$467.46	\$467.46
						0168167IN	\$233.73	\$233.73
						0168169IN	\$233.73	\$233.73
						0168170IN	\$283.54	\$283.54
						0168172IN	\$233.73	\$233.73
						0168173IN	\$233.73	\$233.73
						0168174IN	\$233.73	\$233.73
8/12/2008	0000364303	USD	ACH			0168175IN	\$233.73	\$233.73
						0168176IN	\$233.73	\$233.73
						0168177IN	\$258.63	\$258.63
						0168178IN	\$10.30	\$10.30
						0168181IN	\$82.38	\$82.38
					7/5/2008	0168529IN	\$400.40	\$400.40
						0168531IN	\$329.52	\$329.52
						0168535IN	\$317.06	\$317.06
						0168538IN	\$10.30	\$10.30
						0168544IN	\$350.59	\$350.59
8/12/2008	0000364303	USD	ACH			0168545IN	\$292.16	\$292.16
						0168549IN	\$45.50	\$45.50
					7/6/2008	0168574IN	\$116.86	\$116.86
						0168575IN	\$233.73	\$233.73
						0168577IN	\$116.86	\$116.86
						0168578IN	\$233.73	\$233.73
						0168579IN	\$350.59	\$350.59
						0168584IN	\$292.16	\$292.16

Schedule 1

BANK CLEAR DATE	PAYMENT ID	PAYMENT CURRENCY	PAYMENT METHOD	PAYMENT AMOUNT	INVOICE DATE	INVOICE NUMBER	Preference Amount USD
8/13/2008 0000364303	USD	ACH				0168589IN	\$408.07
						0168590IN	\$61.78
					7/8/2008	0168499IN	\$5,700.00
					7/13/2008	0168727IN	\$233.73
				\$233.73	6/23/2008	0168182IN	\$233.73
						0168180IN	\$233.73
						0168168IN	\$233.73
					7/5/2008	0168534IN	\$233.73
						0168533IN	\$233.73
					7/6/2008	0168576IN	\$233.73
					7/13/2008	0168728IN	\$233.73
				\$10.30	7/5/2008	0168536IN	\$10.30
						0168543IN	\$10.30
						0168541IN	\$10.30
					7/6/2008	0168583IN	\$10.30
						0168585IN	\$10.30
				\$20.59	7/6/2008	0168582IN	\$20.59
				\$175.30	7/5/2008	0168548IN	\$175.30
				\$82.38	7/13/2008	0168730IN	\$82.38
				\$41.19	6/23/2008	0168179IN	\$41.19
					7/6/2008	0168586IN	\$41.19
8/15/2008 0000364676	USD	ACH				0168581IN	\$41.19
				\$61.78	7/13/2008	0168729IN	\$61.78
				\$116.86	6/23/2008	0168163IN	\$116.86
						0168165IN	\$116.86
					7/6/2008	0168580IN	\$116.86
				\$408.07	7/6/2008	0168588IN	\$408.07
				\$455.96	7/13/2008	0168731IN	\$455.96
				\$947.36	7/5/2008	0168525IN	\$947.36
				\$1,115.95	7/5/2008	0168527IN	\$1,115.95
				\$10,150.87	6/28/2008	0168318IN	\$10,150.87
				\$15,497.87	7/16/2008	0168874IN	\$123.57
						0168876IN	\$233.73
						0168879IN	\$61.78
						0168881IN	\$175.30
						0168884IN	\$934.91
					7/17/2008	0168815IN	\$175.30
						0168821IN	\$233.73

Schedule 1

BANK CLEAR DATE	PAYMENT ID	PAYMENT CURRENCY	PAYMENT METHOD	PAYMENT AMOUNT	INVOICE DATE	INVOICE NUMBER	Preference Amount USD
8/18/2008	0000364676	USD	ACH	\$10.30	7/16/2008	0168822IN	\$233.73
						0168877IN	\$10.30
				\$329.52	7/17/2008	0168875IN	\$10.30
						0168819IN	\$329.52
				\$164.76	7/16/2008	0168816IN	\$329.52
				\$82.38	7/16/2008	0168878IN	\$164.76
				\$41.19	7/17/2008	0168820IN	\$82.38
					7/16/2008	0168880IN	\$41.19
				\$2,967.09	7/17/2008	0168885IN	\$41.19
				\$1,877.48	7/17/2008	0168818IN	\$2,967.09
				\$2,536.52	7/16/2008	0168883IN	\$1,877.48
				\$3,253.50	7/17/2008	0168817IN	\$2,536.52
				\$1,682.07	7/16/2008	0168872IN	\$3,253.50
				\$7,811.51	7/16/2008	0168873IN	\$1,682.07
	0000364874	USD	ACH		7/19/2008	0168889IN	\$887.02
						0168890IN	\$318.98
						0168893IN	\$2,142.82
						0168895IN	\$2,460.36
						0168900IN	\$292.16
						0168902IN	\$290.46
						0168903IN	\$350.59
8/19/2008	0000364874	USD	ACH	\$233.73	7/19/2008	0168901IN	\$233.73
				\$501.94	7/19/2008	0168894IN	\$501.94
				\$333.45	7/19/2008	0168904IN	\$333.45
8/29/2008	0000366212	USD	ACH	\$8,860.31	6/13/2008	0167728-IN	\$985.00
					7/23/2008	0168920-IN	\$2,062.34
					7/29/2008	0169045-IN	\$1,327.81
9/1/2008	0000366212	USD	ACH	\$1,957.98	7/23/2008	0168920-IN	\$1,957.98
				\$1,624.43	7/29/2008	0169045-IN	\$1,624.43
9/2/2008	0000366230	USD	ACH	\$24,635.10	7/24/2008	0169052-IN	\$61.78
						0169053-IN	\$61.78
						0169054-IN	\$350.59
						0169055-IN	\$467.46
						0169056-IN	\$61.78
						0169058-IN	\$116.86
						0169059-IN	\$350.59
					7/30/2008	0169081-IN	\$233.73
						0169084-IN	\$233.73

Schedule 1

BANK CLEAR DATE	PAYMENT ID	PAYMENT CURRENCY	PAYMENT METHOD	PAYMENT AMOUNT	INVOICE DATE	INVOICE NUMBER	Preference Amount USD
9/3/2008	0000366230	USD	ACH	\$233.73	7/31/2008	0169096-IN	\$233.73
						0169098-IN	\$61.78
						0169099-IN	\$82.38
						0169100-IN	\$82.38
						0169101-IN	\$233.73
						0169102-IN	\$82.38
					7/24/2008	0169051-IN	\$233.73
						0169057-IN	\$233.73
					7/30/2008	0169083-IN	\$233.73
						0169079-IN	\$233.73
						0169080-IN	\$233.73
					7/30/2008	0169078-IN	\$501.94
					7/30/2008	0169085-IN	\$164.76
					7/30/2008	0169082-IN	\$467.46
					7/9/2008	0085458-IN	\$3,780.00
					7/10/2008	0085459-IN	\$3,780.00
					7/31/2008	0169097-IN	\$61.78
					7/31/2008	0169094-IN	\$2,898.61
						0169095-IN	\$2,898.61
						0169093-IN	\$2,898.61
					7/30/2008	0169076-IN	\$3,300.00
					8/2/2008	0169262-IN	\$1,175.34
						0169263-IN	\$934.91
						0169264-IN	\$329.52
						0169267-IN	\$61.78
						0169268-IN	\$467.46
						0169269-IN	\$467.46
						0169270-IN	\$304.61
					8/8/2008	0169442-IN	\$233.73
						0169444-IN	\$233.73
						0169445-IN	\$469.37
						0169446-IN	\$2,562.38
						0169448-IN	\$175.30
						0169450-IN	\$175.30
						0169452-IN	\$659.04
					8/9/2008	0169403-IN	\$476.08
						0169408-IN	\$116.86
						0169409-IN	\$529.72

